



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated:

Mar 2, 2026

Name Of Payee: Deputy chief finance officer,Budget Division[Personal Account]

Particulars	Amount
Dr: Office Maintenance	29,925.00
Dr: Printing & Stationary	14,930.00
Through	
Janata Bank Ltd. 0100213681341 44,855.00 Cr	
On Account of:	
Being the amount paid as Imprest to Different Division.	
Amount (in words):	
Forty-Four Thousand Eight Hundred and Fifty-Five	Net Amount: Tk. 44,855.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Deputy chief finance officer,Budget Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy chief finance officer,Budget Division	10,000.00	DCAO (Budget)	0100256539751	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Senior System Analyst-MIS & Billing Department	19,880.00	Senior System Analyst-MIS & Billing Department	0000200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	14,975.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	44,855.00					

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